

19- County of Los Angeles

Estimated Redevelopment Property Tax Trust Fund Allocations & Distributions  
for May 1, 2012 Covering the Period 7/1/2012 through 12/31/2012

		Successor Agency for the Former Compton RDA				
Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project Area:	Agency Total	ROSECRANS	WALNUT INDUSTRIAL	WALNUT IND'L/76 ANNEX	WALNUT IND'L/80 ANNEX	COMPTON RP AREA
RPTTF Beginning Balance	\$0	\$0	\$0	\$0	\$0	\$0
Deposits:						
Secured, Unitary & Unsecured Property Taxes	7,935,636	258,871	2,765,130	682,454	2,400,705	1,828,476
Supplemental Property Taxes	89,022	4,431	(33,910)	30,579	30,380	57,542
Other Miscellaneous Property Tax Revenues	66,886	518	54,303	1,252	928	9,885
Deposit totals	8,091,544	263,820	2,785,523	714,285	2,432,013	1,895,903
RPTTF Available Balance	8,091,544	263,820	2,785,523	714,285	2,432,013	1,895,903
H&S Code 34183 Distributions						
Administrative Fees to County Auditor-Controller	(6,423)	(209)	(2,211)	(567)	(1,931)	(1,505)
SB813 Administrative Fees	(7,860)	(250)	(1,070)	(1,529)	(1,519)	(3,492)
City Passthrough Payments	(79,083)	(1,083)	(25,693)	(12,536)	(39,770)	0
County Taxing Entities (CTE) Passthrough Payments	(167,232)	(4,560)	(108,155)	(52,772)	(1,744)	0
Special District Passthrough Payments	(9,778)	(198)	(3,120)	(2,293)	(4,167)	0
K-12 School Passthrough Payments - Tax Portion	(51,761)	(790)	(18,799)	(9,141)	(23,031)	0
K-12 School Passthrough Payments - Facilities Portion	(342,657)	(1,035)	(24,616)	(11,970)	(30,159)	(274,878)
Community College Passthrough Payments - Tax Portion	(7,696)	(118)	(2,789)	(1,361)	(3,428)	0
Community College Passthrough Payments - Facilities Portion	(17,657)	(130)	(3,083)	(1,504)	(3,789)	(9,151)
County Office of Education - Tax Portion	(432)	(7)	(156)	(76)	(192)	0
County Office of Education - Facilities Portion	(1,840)	(28)	(667)	(325)	(820)	0
		(8,407)	(190,359)	(94,074)	(110,551)	(289,026)
ROPS Enforceable Obligations Payable from Property Taxes	N/A					
Successor Agency Administrative Cost Allowance	N/A					
SCO Invoices for Audit and Oversight	N/A					
H&S Code 34183 Distribution Totals	(692,417)					
Residual Balance	TBD					
Residual Property Tax Distributions						
Residual Balance to Cities	0					
Residual Balance to County Taxing Entities	0					
Residual Balance to Special Districts	0					
Residual Balance to K-12 Schools	0					
Residual Balance to Community Colleges	0					
Residual Balance to County Office of Education	0					
Residual Property Tax Distribution Totals	0					
Ending RPTTF Balance	TBD					